

**WAYNE COUNTY FISCAL COURT
ORDINANCE NO. 220.127
BUDGET AMENDMENT 08-09 #02**



AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Wayne has realized unbudgeted receipts in the General, Road, Jail, Local Government Economic Assistance, Emergency Management and ~~Timberland Funds~~ *Homeland Security*

Be it ordained by the Fiscal Court of the County of Wayne, Commonwealth of Kentucky;

Section One: The budget for fiscal year 2008-09 is amended to increase receipts of the General, *Homeland Security* Road, Jail, Local Government Economic Assistance, Emergency Management and Timberland Funds by a total increase of ~~\$217,450~~ *221,210* to include unbudgeted receipts from:

GENERAL FUND

01-4101	Real Property	51,016
01-4102	Personal Property	5,844
01-4104	Delinquent Tax	-6,000
01-4107	Unmined Minerals	-150
01-4130	Bank Deposit Franchise	222
01-4131	Franchise Corporation	167
01-4135	Deed Transfer	-5,922
01-4137	Insurance Tax	8,653
01-4204	Federal Flood Control Receipts	-179,241
01-4210	US Treasurer PILT	-25,199
01-4302	Clerk's Excess Fees	6,549
01-4304	Sheriff's Excess Fees	8,338
01-4407	Building Permits	1,671
01-4419	Waste Haul Permits	-225
01-4505	Mo-Tax Other Counties	-3,000
01-4510c	State Grants – Litter Abatement	19,041
01-4510d	State Grants – All Others	49,880
01-4510g	Mill Springs Battlefield Assoc – W-M House	2,558
01-4520	Election Reimbursement	1,900
01-4532	AOC Courthouse Rent	25,114
01-4561	Courthouse Fund FC Filing Fees	209
01-4608	Ambulance Receipts	9,178
01-4680	Charge for Services EMT Training	10,738
01-4701	Vending Machine Commissions	-200
01-4713	Recycling Rect's	886
01-4726	Insurance Proceeds	1,290
01-4727	Reimbursements	1,453
01-4728	Donations	-2,720
01-4780	Fines & Forfeitures	185
01-4806	Interest on Checking	-5,000
01-4901	Prior Year Carry-Over	300,000
01-4909	Transfer Out (To EM Fund)	-1,000
01-4910	Transfer In (From HS) 3,760	
TOTAL		279,995 276,235

ROAD FUND

02-4205	National Forest	2,831
02-4516	Truck License Fee	-19,718
02-4517	Drivers License Receipts	-70
02-4518	County Road Aid	17,152
02-4726	Insurance Proceeds	10,265
02-4806	Interest on Checking	-2,850
02-4901	Prior Year Carry Over	-45,194
TOTAL		-37,584

JAIL FUND

03-4533	State Fees	-8,122
03-4535	Court Cost	-1,000
03-4536	Intercounty Jail Contract	-35,000

03-4537	State Prisoners Controlled Intake	21,353
03-4538	DUI Fees	-449
03-4557	Housing Class D	-32,000
03-4563	Housing Class C/Community Custody	12,091
03-4567	HB 413 Court Cost Supplement	-1,029
03-4618	Jail Work Release	886
03-4621	Incarceration Fee – General Prisoner Population	-10,000
03-4731	Miscellaneous	306
03-4806	Interest on Checking	-750
03-4901	Prior Year Carry Over	26,665
	TOTAL	-27,049

LGEA FUND

04-4529	Mineral Tax	5,111
04-4806	Interest on Checking	-50
04-4903	Adjustment to Prior Year Carry Over	-100
	TOTAL	4,961

EMERGENCY MANAGEMENT FUND

08-4806	Interest on Checking	-90
08-4910	Transfer In	1,000
	TOTAL	910

TIMBERLAND FUND

12-4806	Interest on Checking	-70
12-4901	Prior Year Carry Over	47
	TOTAL	-23

Homeland Security 07- 4504 Federal Grant/Tasers
 B. Increase Expenditure Accounts: 07- 4909 Transfer Out

3,760.
 <3,760>
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GENERAL FUND

01-5001-179	Aides Wages	1,920
01-5015-340	SO Car Repairs	1,391
01-5015-548	SO Grants	100
01-5075-578	Economic Development Electric to WC Sign	50
01-5076-576	Community Development Travel	500
01-5080-565	CH Printing, Stationary, Forms etc.	200
01-5115-398	Building Code Enforcement	1,000
01-5130-315	Rescue Squad Contract Weather Service	300
01-5130-348	Rescue Squad Program Support	11,113
01-5140-320	EMS Billing Service	3,000
01-5140-340	EMS Vehicle Maintenance and Repair	4,000
01-5140-445	EMS Office Supplies	3,000
01-5145-348	911 Program Support	25,000
01-5212-315	SW Disaster Relief	100
01-5212-548	SW Dumping/Littering Contrib. Dist.	475
01-5215-366	SW White Goods	10,000
01-5305-155	Sr. Citizens – Bus Driver Wage	500
01-5340-398	Other Social Services – Dead Animal Removal Contract	100
01-5401-548	Park Pass Thru Grant	5,000
01-9100-551	Memberships and Assoc. Dues	2,000
01-9200-999	Reserve for Transfer	209,431 -205,671
01-9400-209	Workers Comp Insurance	815
	TOTAL	279,995 276,235

ROAD FUND

02-6005-481	Uniforms	500
02-6105-143	Road Workers Wages	2,000
02-6105-399	Contracted Road Work	10,000
02-6105-409	Gravel	45,000
02-6105-431	Bridges/Culverts	1,000
02-6105-447	Materials (Blacktop/Patch)	-99,999
02-6105-469	Signs	1,000
02-6105-499	Other Materials and Supplies	1,000
02-6105-606	Interest on Lease	500
02-9500-902	Nat's Forest to School	1,415
	TOTAL	-37,584

JAIL FUND

03-5101-103	Deputies Wages	-27,049
03-5101-105	Chief Deputy's Wage	500
03-5101-179	Part Time Personnel Wages	-4,000
03-5101-336	Equipment Repair	2,500
03-5101-411	Custodial/Cleaning Supplies	200
03-5101-445	Office Supplies	200
03-5101-576	Staff Travel	500
03-9100-569	Registration, Conference, Staff Training	100
	TOTAL	-27,049

LGEA FUND

04-9200-999	Reserve for Transfer	4,961
	TOTAL	4,961

EMERGENCY MANAGEMENT FUND

08-5135-573	Telephone	200
08-9200-999	Reserve for Transfer	710
	TOTAL	910

TIMBERLAND FUND

12-9200-999	Reserve for Transfer	-23
	TOTAL	-23

Section Two: These amounts adjusting the receipts and expenditure accounts in Section One are for governmental purposes.

Approved by the Fiscal Court of Wayne County, Kentucky, this 14th day of May 2009.



 Greg Rankin, Wayne County Judge/Executive

Approved as to form and classification this 18th day of May 2009.



 State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Wayne County, Kentucky this the 11th day of June 2009.



 Greg Rankin, Wayne County Judge/Executive